

4/17/01 assessment db updated cm

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cm

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

A

W-01997A WATER  
ADAMAN MUTUAL WATER COMPANY  
16251 W GLENDALE AVE  
LITCHFIELD PARK AZ 85340-0000

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2000
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FOR COMMISSION USE

ANN 04	00
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## COMPANY INFORMATION

<b>Company Name (Business Name)</b> <u>ADAMAN MUTUAL WATER COMPANY</u>		
<b>Mailing Address</b> <u>16251 W. Glendale Avenue</u> (Street)		
<u>Litchfield Park, AZ 85340</u> (City)	<u></u> (State)	<u></u> (Zip)
<u>623 935-2837</u> Telephone No. (Include Area Code)	<u>623 935-1236</u> Fax No. (Include Area Code)	<u>602 390-3167</u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u>adaman@qwest.net</u>		
<b>Local Office Mailing Address</b> <u>same</u> (Street)		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
<b>Email Address</b> <u></u>		

## MANAGEMENT INFORMATION

<b>Management Contact:</b> <u>David Schofield, General Manager</u> (Name) (Title)			
<u>16251 W. Glendale Avenue</u> (Street)	<u>Litchfield Park, AZ 85340</u> (City)	<u></u> (State)	<u></u> (Zip)
<u>623 935-2837</u> Telephone No. (Include Area Code)	<u>623 935-1236</u> Fax No. (Include Area Code)	<u>602 390-3167</u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u>adaman@qwest.net</u>			
<b>On Site Manager:</b> <u>Same</u> (Name)			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)	
<b>Email Address</b> <u></u>			

**Statutory Agent:** Norman D. James

(Name)

3003 N. Central Ave #2600 Phoenix, AZ 85012-2913

(Street)

(City)

(State)

(Zip)

602 916-5000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Same as above.

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☒ Other (Describe) Non profit corporation

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

**COMPANY NAME** ADAMAN MUTUAL WATER COMPANY

**UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D. (OC less AD)</b>
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2,058	1,719	339
307	Wells and Springs	101,907	70,495	31,412
311	Pumping Equipment	72,240	63,875	8,365
320	Water Treatment Equipment	20,364	12,668	7,696
330	Distribution Reservoirs and Standpipes	45,548	7,212	38,336
331	Transmission and Distribution Mains	178,436	140,803	37,633
333	Services			
334	Meters and Meter Installations	29,032	13,564	15,468
335	Hydrants	1,497	76	1,421
336	Backflow Prevention Devices	574	108	466
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3,039	2,226	813
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,233	415	818
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>455,928</b>	<b>313,161</b>	<b>142,767</b>

This amount goes on the Balance Sheet Acct. No. 108

**COMPANY NAME** ADAMAN MUTUAL WATER COMPANY

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	2,058	35%	74
307	Wells and Springs	101,907	14%	14,172
311	Pumping Equipment	72,240	16%	4,380
320	Water Treatment Equipment	20,364	14%	2,268
330	Distribution Reservoirs and Standpipes	45,548	5%	2,277
331	Transmission and Distribution Mains	178,436	5%	484
333	Services			
334	Meters and Meter Installations	29,032	18%	5,111
335	Hydrants	1,497	10%	150
336	Backflow Prevention Devices	574	10%	57
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	3,039	25%	612
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	1,233	10%	53
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	<b>TOTALS</b>	<b>455,928</b>		<b>29,638</b>

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

**COMPANY NAME**

ADAMAN MUTUAL WATER COMPANY

**BALANCE SHEET**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 119,323	\$ 158,392
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,038	26,445
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	6,049	5,015
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 136,410	\$ 189,852
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 448,518	\$ 455,928
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	283,112	313,161
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	<b>TOTAL FIXED ASSETS</b>	\$ 165,406	\$ 142,767
	<b>TOTAL ASSETS</b>	\$ 301,816	\$ 332,619

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

ADAMAN MUTUAL WATER COMPANY

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 13,815	\$ 9,703
232	Notes Payable (Current Portion)	5,800	107,310
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		2,249
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	19,615	120,422
	<b>TOTAL CURRENT LIABILITIES</b>	\$	\$
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 107,757	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	21,869	23,127
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	21,214	21,214
272	Less: Amortization of Contributions	1,782	3,267
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 41,301	\$ 41,074
	<b>TOTAL LIABILITIES</b>	\$ 168,673	\$ 161,496
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 2,503	\$ 2,503
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	130,640	168,620
218	Proprietary Capital (Sole Props and Partnerships)		
	<b>TOTAL CAPITAL</b>	\$ 133,143	\$ 171,123
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 301,816	\$ 332,619

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 191,235	\$ 237,449
460	Unmetered Water Revenue		
474	Other Water Revenues	1,438	2,463
	<b>TOTAL REVENUES</b>	\$ 192,673	\$ 239,912
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 48,363	\$ 55,125
610	Purchased Water	4,421	
615	Purchased Power	28,664	34,064
618	Chemicals	1,124	1,299
620	Repairs and Maintenance	16,207	16,700
621	Office Supplies and Expense	6,534	5,646
630	Outside Services	3,309	4,402
635	Water Testing	8,391	1,008
641	Rents	1,800	1,800
650	Transportation Expenses	3,700	3,894
657	Insurance – General Liability	5,397	4,823
659	Insurance - Health and Life	2,151	3,145
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	3,546	2,085
403	Depreciation Expense	23,493	29,638
408	Taxes Other Than Income	1,500	1,105
408.11	Property Taxes	10,748	11,483
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	\$ 169,348	\$ 176,217
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ 1,527	\$ 3,031
421	Non-Utility Income	183	263
426	Miscellaneous Non-Utility Expenses	5,556	20,422
427	Interest Expense	10,262	10,073
	<b>TOTAL OTHER INCOME/EXP</b>	\$ (14,108)	\$ (27,201)
	<b>NET INCOME/(LOSS)</b>	\$ 9,217	\$ 36,494

**COMPANY NAME** ADAMAN MUTUAL WATER COMPANY

**SUPPLEMENTAL FINANCIAL DATA**  
**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued	7/26/96			
Source of Loan	Community Bank			
ACC Decision No.	59739			
Reason for Loan	Capital Improvement			
Dollar Amount Issued	\$ 128,285	\$	\$	\$
Amount Outstanding	\$ 107,310	\$	\$	\$
Date of Maturity	7/26/01			
Interest Rate	9.5%			
Current Year Interest	\$ 10,073	\$	\$	\$
Current Year Principle	\$ 684	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 17,170

Meter Deposits Refunded During the Test Year

\$ 2,365

**COMPANY NAME**

ADAMAN MUTUAL WATER COMPANY

**WATER COMPANY PLANT DESCRIPTION****WELLS**

<b>ADWR ID Number</b>	<b>Pump Horsepower</b>	<b>Pump Yield (Gpm)</b>	<b>Casing Size (inches)</b>	<b>Meter Size (inches)</b>
55-620807	100	550	12"	

**OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 117115

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
10	1	2	
15	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
200,000	1	3000	1

## STATISTICAL INFORMATION

Total number of customers	186	
Total number of gallons sold	100,393.495	gallons

**COMPANY NAME** ADAMAN MUTUAL WATER COMPANY **YEAR ENDING 12/31/2000**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 11,482.66

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

COMPANY NAME \_\_\_\_\_

YEAR ENDING 12/31/2000

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported \_\_\_\_\_  
Estimated or Actual Federal Tax Liability \_\_\_\_\_

State Taxable Income Reported \_\_\_\_\_  
Estimated or Actual State Tax Liability \_\_\_\_\_

Amount of Grossed-Up Contributions/Advances: \_\_\_\_\_

Amount of Contributions/Advances \_\_\_\_\_  
Amount of Gross-Up Tax Collected \_\_\_\_\_  
Total Grossed-Up Contributions/Advances \_\_\_\_\_

EXEMPT

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

\_\_\_\_\_  
**SIGNATURE**

\_\_\_\_\_  
**DATE**

\_\_\_\_\_  
**PRINTED NAME**

\_\_\_\_\_  
**TITLE**

COMPANY NAME \_\_\_\_\_ YEAR ENDING 12/31/2000

**WATER AND SEWER  
UTILITIES ONLY**

**PROPERTY TAXES**

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2000)

\$ \_\_\_\_\_

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

SEE IN  
PACK

**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

**VERIFICATION**

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>David Schofield, General Manager</u>
COMPANY NAME
<u>Adaman Mutual Water Company</u>

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 253,981

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 14,069

IN SALES TAXES BILLED, OR COLLECTED

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

David Schofield  
SIGNATURE OF OWNER OR OFFICIAL  
623 935-2837  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

April

2001

(SEAL)

MY COMMISSION EXPIRES



OFFICIAL SEAL  
**CHARLA SEITZ**  
Notary Public - State of Arizona  
MARICOPA COUNTY  
My Comm. Expires June 22, 2001

COUNTY NAME
<u>Maricopa</u>
MONTH
<u>April</u>
YEAR
<u>2001</u>

SIGNATURE OF NOTARY PUBLIC

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

(COUNTY NAME) <u>Maricopa</u>	
NAME (OWNER OR OFFICIAL) <u>David Schofield</u>	TITLE <u>General Manager</u>
COMPANY NAME <u>Adaman Mutual Water company</u>	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2000</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:**

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>92,283</u>

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 5,165  
IN SALES TAXES BILLED, OR COLLECTED

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

X David Schofield  
SIGNATURE OF OWNER OR OFFICIAL

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

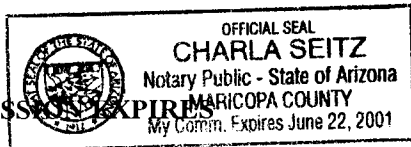
13th

**DAY OF**

NOTARY PUBLIC NAME <u>Charla Seitz</u>	
COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	<u>20</u> 01

(SEAL)

**MY COMMISSION**



**EXPIRES**

X Charla Seitz  
SIGNATURE OF NOTARY PUBLIC

**ADAMAN WATER DISTRICT**

16251 W. GLENDALE AVENUE  
LITCHFIELD PARK, AZ 85340  
(602) 935-2837

COMMUNITY BANK  
11 W. VAN BUREN ST.  
AVONDALE, ARIZONA 85323

10416

91-499/1221

CHECK NO.  
10416

Memo:

DATE

AMOUNT

Mar 17, 2000 \*\*\*\*\*\$5,374.11

Five Thousand Three Hundred Seventy-Four and 11/100 Dollars

Maricopa County Treasurer  
301 W. Jefferson #100  
Phoenix, AZ 85003

*Charles M. Leit*  
*David Salas*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈010416⑈ ⑆122104994⑆

⑈6004919476⑈

⑈0000537411⑈

⑆122104994⑆

6004919476⑈

⑈0000537411⑈

ENDORSE LINE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

032000 080 012 003 003 1 63410001 3 0185032000

CREDIT TO ACCT OF  
NAMED PAYEE WITH-  
OUT PREJUDICE  
ABSENCE OF ENDORSE-  
MENT GUARANTEED BY  
BANK ONE AZ NA

1221-0229-7

1221-0229-7

0602778 03/20/2000 1755 23 1

BANK ONE ARIZONA, NA

098050010300 32200

222100024

BANK ONE, ARIZONA, N.A.

RECEIVED DEPOSIT

031119220

030507512

**ADAMAN WATER DISTRICT**

16251 W. GLENDALE AVENUE  
LITCHFIELD PARK, AZ 85340  
(623) 935-2837

COMMUNITY BANK  
11 W. VAN BUREN ST.  
AVONDALE, ARIZONA 85323

10750

91-499/1221

CHECK NO.  
10750

Memo :

DATE

Oct 6, 2000

AMOUNT

\*\*\*\*\*\$5,741.33

**PAY**

TO THE  
ORDER  
OF

Five Thousand Seven Hundred Forty-One and 33/100 Dollars

Maricopa County Treasurer  
100 County Administration Bldg  
301 W. Jefferson Street  
Phoenix, AZ 85003

*Charles M. Smith*  
*David Schulz*  
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈010750⑈ ⑆122104994⑆

⑈6004919476⑈

⑈0000574133⑈

